

Form F-66 (IA-2) (7-13-2018)					
<div>STATE OF IOWA</div> <div>2018</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2018</div> <div>CITY OF <u>WALKER</u>, IOWA</div> <div>DUE: December 1, 2018</div>		<div>16205701700000</div> <div>City of Walker</div> <div>408 Rowley St.</div> <div>Walker, IA 52352</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN COMPLETED, PLEASE RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Office of Auditor of State</div> <div>Lucas State Office Building</div> <div>321 E. 12th Street, 2nd Floor</div> <div>Des Moines, IA 50319</div>		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		226,770		226,770	219,474
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		226,770		226,770	219,474
Delinquent property taxes		0		0	
TIF revenues		0		0	
Other city taxes		109,573	0	109,573	89,692
Licenses and permits		3,870	105	3,975	1,000
Use of money and property		9,225	11,416	20,641	2,000
Intergovernmental		134,065	0	134,065	145,764
Charges for fees and service		0	413,223	413,223	448,063
Special assessments		0	0	0	
Miscellaneous		11,050	2,004	13,054	
Other financing sources, including transfers in		340,359	0	340,359	323,359
Total revenues and other sources		834,912	426,748	1,261,660	1,229,352
Expenditures and Other Financing Uses					
Public safety		56,804	0	56,804	63,830
Public works		111,032	0	111,032	126,382
Health and social services		0	0	0	
Culture and recreation		30,188	0	30,188	40,400
Community and economic development		0	0	0	
General government		82,092	0	82,092	85,729
Debt service		327,984	0	327,984	328,234
Capital projects		38,053	0	38,053	65,000
Total governmental activities expenditures		646,153	0	646,153	709,575
Business type activities		0	204,703	204,703	223,428
Total ALL expenditures		646,153	204,703	850,856	933,003
Other financing uses, including transfers out		130,336	210,023	340,359	323,359
Total ALL expenditures/And other financing uses		776,489	414,726	1,191,215	1,256,362
Excess revenues and other sources over (Under) Expenditures/And other financing uses		58,423	12,022	70,445	-27,010
Beginning fund balance July 1, 2017		528,946	416,889	945,835	871,069
Ending fund balance June 30, 2018		587,369	428,911	1,016,280	844,059
Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 0 held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2018		Amount - Omit cents	Indebtedness at June 30, 2018		Amount - Omit cents
General obligation debt		\$ 1,135,000	Other long-term debt		\$ 41,869
Revenue debt		\$ 1,975,000	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 1,952,716
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			10-16-18	<input checked="" type="checkbox"/> Date Published	
					<input type="checkbox"/> Date Posted
Printed name of city clerk		Telephone	Area Code	Number	Extension
Connie Helms		→	319	448-4359	
Signature of Mayor or other City official (Name and Title)				Date signed	
				10/17/2018	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF WALKER						<div>SELECT ONLY ONE</div> <div><input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by entering an X in the appropriate box on this sheet ONLY</div>			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
1	Section A - TAXES											1				
2	Taxes levied on property	196,604			30,166			226,770			226,770	2				
3	Less: Uncollected property taxes - Levy year							0			0	3				
4	Net current property taxes	196,604	0		30,166	0		226,770		T01	226,770	4				
5	Delinquent property taxes							0		T01	0	5				
6	Total property tax	196,604	0		30,166	0	0	226,770			226,770	6				
7	TIF revenues							0		T01	0	7				
	Other city taxes															
8	Utility tax replacement excise taxes							0		T15	0	8				
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	7,637						7,637		T15	7,637	9				
10	Parimutuel wager tax							0		C30	0	10				
11	Gaming wager tax							0		C30	0	11				
12	Mobile home tax							0		T19	0	12				
13	Hotel/motel tax							0		T19	0	13				
14	Other local option taxes		101,936					101,936		T09	101,936	14				
15	TOTAL OTHER CITY TAXES	7,637	101,936		0	0	0	109,573	0		109,573	15				
16	Section B - LICENSES AND PERMITS	3,870						3,870	105	T29	3,975	16				
17	Section C - USE OF MONEY AND PROPERTY											17				
18	Interest	2,753	251		549	1,767		5,320	2,531	U20	7,851	18				
19	Rents and royalties	1,400						1,400	3,609	U40	5,009	19				
20	Other miscellaneous use of money and property	2,505						2,505	5,276	U20	7,781	20				
21								0			0	21				
22	TOTAL USE OF MONEY AND PROPERTY	6,658	251	0	549	1,767	0	9,225	11,416		20,641	22				
23												23				
24	Section D - INTERGOVERNMENTAL											24				
25												25				
26	Federal grants and reimbursements											26				
27	Federal grants							0		B89	0	27				
28	Community development block grants							0		B50	0	28				
29	Housing and urban development							0		B50	0	29				
30	Public assistance grants							0		B79	0	30				
31	Payment in lieu of taxes							0		B30	0	31				
32								0			0	32				
33	Total Federal grants and reimbursements	0	0		0	0	0	0	0		0	33				
34												34				
35												35				
36												36				
37												37				
38												38				
39												39				
40												40				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WALKER		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		100,924					100,924		C46	100,924	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants							0		C89	0	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim							0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	0	100,924	0	0	0	0	100,924	0		100,924	60
61												61
62	Local grants and reimbursements											62
63	County contributions							0			0	63
64	Library service							0		D89	0	64
65	Township contributions	33,141						33,141		D89	33,141	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	33,141	0	0	0	0	0	33,141	0		33,141	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	33,141	100,924	0	0	0	0	134,065	0		134,065	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	162,428	A91	162,428	73
74	Sewer							0	250,795	A8Ø	250,795	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage							0		A81	0	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WALKER		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges							0		A61	0	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	0	0	0	0	0	0	0	413,223		413,223	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	10,450						10,450		U99	10,450	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise							0		U11	0	110
111	Fines	600						600		U30	600	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114	Deposits							0	2,004		2,004	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	11,050	0	0	0	0	0	11,050	2,004		13,054	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WALKER						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	258,960	203,111	0	30,715	1,767	0	494,553	426,748		921,301	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales							0		NR	0	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans	32,375			297,984	10,000		340,359			340,359	127				
128	Internal TIF loans and transfers in							0			0	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	32,375	0	0	297,984	10,000	0	340,359	0		340,359	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	291,335	203,111	0	328,699	11,767	0	834,912	426,748		1,261,660	132				
133												133				
134	Beginning fund balance July 1, 2017	164,597	91,927		596	271,826		528,946	416,889		945,835	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	455,932	295,038	0	329,295	283,593	0	1,363,858	843,637		2,207,495	136				
137												137				
138												138				
139												139				
140												140				
141												141				
142												142				
143												143				
144												144				
145												145				
146												146				
147												147				
148												148				
149												149				
150												150				
151												151				
152												152				
153												153				
154												154				
155												155				
156												156				
157												157				
158												158				
159												159				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018						CITY OF WALKER						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
	Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.		
	1	Section A — PUBLIC SAFETY													1
	2	Police department/Crime prevention	24,752						24,752		E62	24,752			2
	3	Jail							0		E04	0			3
	4	Emergency management	1,411						1,411		E89	1,411			4
	5	Flood control							0		E59	0			5
	6	Fire department	30,508						30,508		E24	30,508			6
	7	Ambulance							0		E32	0			7
	8	Building inspections							0		E66	0			8
	9	Miscellaneous protective services							0		E66	0			9
	10	Animal control	133						133		E32	133			10
	11	Other public safety							0		E89	0			11
	12								0			0			12
	13								0			0			13
	14	TOTAL PUBLIC SAFETY	56,804	0		0	0	0	56,804			56,804			14
	15	Section B — PUBLIC WORKS													15
	16	Roads, bridges, sidewalks	26,461	66,435					92,896		E44	92,896			16
	17	Parking meter and off-street							0		E60	0			17
	18	Street lighting	8,844						8,844		E44	8,844			18
	19	Traffic control safety							0		E44	0			19
	20	Snow removal	31	9,261					9,292		E44	9,292			20
	21	Highway engineering							0		E44	0			21
	22	Street cleaning							0		E81	0			22
	23	Airport (if not an enterprise)							0		E01	0			23
	24	Garbage (if not an enterprise)							0		E81	0			24
	25	Other public works							0		E89	0			25
	26	Public Works Administration							0			0			26
	27	Engineering Management Services							0			0			27
	28	TOTAL PUBLIC WORKS	35,336	75,696		0	0	0	111,032			111,032			28
	29	Section C — HEALTH AND SOCIAL SERVICES													29
	30	Welfare assistance							0		E79	0			30
	31	City hospital							0		E36	0			31
	32	Payments to private hospitals							0		E36	0			32
	33	Health regulation and inspections							0		E32	0			33
	34	Water, air, and mosquito control							0		E32	0			34
	35	Community mental health							0		E32	0			35
	36	Other health and social services							0		E79	0			36
	37								0			0			37
	38								0			0			38
	39	TOTAL HEALTH AND SOCIAL SERVICES	0	0		0	0	0	0			0			39
	40	Section D — CULTURE AND RECREATION													40
	41	Library services	6,000						6,000		E52	6,000			41
	42	Museum, band, theater							0		E61	0			42
	43	Parks	23,788						23,788		E61	23,788			43
	44	Recreation							0		E61	0			44
	45	Cemetery	400						400		E03	400			45
	46	Community center, zoo, marina, and auditorium							0		E61	0			46
	47	Other culture and recreation							0		E61	0			47
	48								0			0			48
	49								0			0			49
	50	TOTAL CULTURE AND RECREATION	30,188	0		0	0	0	30,188			30,188			50

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WALKER		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51
52	Community beautification							0		E89	0	52
53	Economic development							0		E89	0	53
54	Housing and urban renewal							0		E50	0	54
55	Planning and zoning							0		E29	0	55
56	Other community and economic development							0		E89	0	56
57	TIF Rebates							0		E89	0	57
58								0			0	58
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0			0	59
60	Section F — GENERAL GOVERNMENT											60
61	Mayor, council and city manager	5,406						5,406		E29	5,406	61
62	Clerk, Treasurer, financial administration	54,262						54,262		E23	54,262	62
63	Elections	1,885						1,885		E89	1,885	63
64	Legal services and city attorney	6,674						6,674		E25	6,674	64
65	City hall and general buildings	13,719						13,719		E31	13,719	65
66	Tort liability							0		E89	0	66
67	Other general government	146						146		E89	146	67
68								0			0	68
69								0			0	69
70	TOTAL GENERAL GOVERNMENT	82,092	0		0	0	0	82,092			82,092	70
71	Section G — DEBT SERVICE				327,984			327,984			327,984	71
72								0			0	72
73								0			0	73
74	TOTAL DEBT SERVICE	0	0	0	327,984	0	0	327,984			327,984	74
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75
76	Well #1 Rehabilitation					38,053		38,053			38,053	76
77								0			0	77
78	Subtotal Regular Capital Projects	0	0		0	38,053	0	38,053			38,053	78
79	— TIF CAPITAL PROJECTS — Specify										0	79
80								0			0	80
81								0			0	81
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82
83	TOTAL CAPITAL PROJECTS	0	0		0	38,053	0	38,053			38,053	83
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	204,420	75,696	0	327,984	38,053	0	646,153			646,153	84
85	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											85
86												86
TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"												

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WALKER		<input type="checkbox"/> GAAP				<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (h))	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)			
87	Section I — BUSINESS TYPE ACTIVITIES											87		
88	Water — Current operation								81,225	E91	81,225	88		
89	Capital outlay									G91	0	89		
90	Debt Service									F91	0	90		
91	Sewer and sewage disposal — Current operation								123,478	E80	123,478	91		
92	Capital outlay									G80	0	92		
93	Debt Service									F80	0	93		
94	Electric — Current operation									E92	0	94		
95	Capital outlay									G92	0	95		
96	Debt Service									F92	0	96		
97	Gas Utility — Current operation									E93	0	97		
98	Capital outlay									G93	0	98		
99	Debt Service									F93	0	99		
100	Parking — Current operation									E60	0	100		
101	Capital outlay									G60	0	101		
102	Debt Service									F60	0	102		
103	Airport — Current operation									E01	0	103		
104	Capital outlay									G01	0	104		
105	Debt Service									F01	0	105		
106	Landfill/Garbage — Current operation									E81	0	106		
107	Capital outlay									G81	0	107		
108	Debt Service									F81	0	108		
109	Hospital — Current operation									E36	0	109		
110	Capital outlay									G36	0	110		
111	Debt Service									F36	0	111		
112	Transit — Current operation									E94	0	112		
113	Capital outlay									G94	0	113		
114	Debt Service									F94	0	114		
115	Cable TV, telephone, Internet — Current operation									E03	0	115		
116	Capital outlay									G03	0	116		
117	Housing authority — Current operation									E50	0	117		
118	Capital outlay									G50	0	118		
119	Debt Service									F50	0	119		
120	Storm water — Current operation									E80	0	120		
121	Capital outlay									G80	0	121		
122	Debt Service									F80	0	122		
123	Other business type — Current operation									E89	0	123		
124	Capital outlay									G89	0	124		
125	Debt Service									F89	0	125		
126	Internal service funds — Specify											126		
127											0	127		
128											0	128		
129	TOTAL BUSINESS TYPE ACTIVITIES								204,703		204,703	129		

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WALKER						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	204,420	75,696	0	327,984	38,053	0	646,153	204,703		850,856	130				
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131				
132	Regular transfers out	37,375	92,961					130,336	210,023		340,359	132				
133	Internal TIF loans/repayments and transfers out							0			0	133				
134								0			0	134				
135	TOTAL OTHER FINANCING USES	37,375	92,961	0	0	0	0	130,336	210,023		340,359	135				
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	241,795	168,657	0	327,984	38,053	0	776,489	414,726		1,191,215	136				
137												137				
138	Ending fund balance June 30, 2018:											138				
139	Governmental:											139				
140	Nonspendable							0			0	140				
141	Restricted		126,381		1,311	245,540		373,232			373,232	141				
142	Committed							0			0	142				
143	Assigned							0			0	143				
144	Unassigned	214,137						214,137			214,137	144				
145	Total Governmental	214,137	126,381	0	1,311	245,540	0	587,369			587,369	145				
146	Proprietary								428,911		428,911	146				
147	Total ending fund balance June 30, 2018	214,137	126,381	0	1,311	245,540	0	587,369	428,911		1,016,280	147				
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	455,932	295,038	0	329,295	283,593	0	1,363,858	843,637		2,207,495	148				
149												149				

Part III	INTERGOVERNMENTAL EXPENDITURES CITY OF WALKER Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																		
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:30%;">Purpose</th> <th>Amount paid to other local governments</th> </tr> <tr><td>Correction.....</td><td>M05 \$</td></tr> <tr><td>Health.....</td><td>M32</td></tr> <tr><td>Highways.....</td><td>M44</td></tr> <tr><td>Transit subsidies.....</td><td>M94</td></tr> <tr><td>Libraries.....</td><td>M52</td></tr> <tr><td>Police protection.....</td><td>M62</td></tr> <tr><td>Sewerage.....</td><td>M80</td></tr> <tr><td>Sanitation.....</td><td>M81</td></tr> <tr><td>All other.....</td><td>M89 \$</td></tr> </table>					Purpose	Amount paid to other local governments	Correction.....	M05 \$	Health.....	M32	Highways.....	M44	Transit subsidies.....	M94	Libraries.....	M52	Police protection.....	M62	Sewerage.....	M80	Sanitation.....	M81	All other.....	M89 \$	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:30%;">Purpose</th> <th>Amount paid to State</th> </tr> <tr><td>Highways.....</td><td>L44 \$</td></tr> <tr><td>All other.....</td><td>L89 \$</td></tr> </table>					Purpose	Amount paid to State	Highways.....	L44 \$	All other.....	L89 \$
Purpose	Amount paid to other local governments																																		
Correction.....	M05 \$																																		
Health.....	M32																																		
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Sewerage.....	M80																																		
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All other.....	M89 \$																																		
Purpose	Amount paid to State																																		
Highways.....	L44 \$																																		
All other.....	L89 \$																																		
Part IV	SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																		
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="2">Amount - Omit cents</th> </tr> <tr> <td style="width:30%;">Z00 \$</td> <td>130,181</td> </tr> </table>										Amount - Omit cents		Z00 \$	130,181																						
Amount - Omit cents																																			
Z00 \$	130,181																																		
Total salaries and wages paid.....																																			
Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED																																		
A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2018				Interest paid this year																											
Purpose	Debt outstanding JULY 1, 2017 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	(h)																											
1. Water utility	19U \$ 679,000	29U \$	39U \$ 36,000	49U \$	49U \$	49U \$ 643,000	49U \$	191 \$	20,370																										
2. Sewer utility	19U 1,406,000	29U	39U 74,000	49U	49U	49U 1,332,000	49U	189	42,180																										
3. Electric utility	19U	29U	39U	49U	49U	49U		192																											
4. Gas utility	19U	29U	39U	49U	49U	49U		193																											
5. Transit-bus	19U	29U	39U	49U	49U	49U		194																											
6. Industrial Revenue	19T	24T	34T		44T	44T		189																											
7. Mortgage revenue	19T	24T	34T		44T	44T		189																											
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189																											
9. Skidloader	19U 20,434	29U 31,476	39U 10,041	49U	49U	49U	49U 41,869	189	715																										
10. GO	19U 1,235,000	29U	39U 100,000	49U 1,135,000	49U	49U	49U	189	38,215																										
11. Parking	19U	29U	39U	49U	49U	49U	49U	189																											
12. Airport	19U	29U	39U	49U	49U	49U	49U	189																											
13. Stormwater	19U	29U	39U	49U	49U	49U	49U	189																											
14. Section 108	19U	29U	39U	49U	49U	49U	49U	189																											
Total long-term debt	3,340,434	31,476	220,041	1,135,000	0	1,975,000	41,869		101,480																										
B. Short-term debt		<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="2">Amount - Omit cents</th> </tr> <tr> <td style="width:30%;">Outstanding as of JULY 1, 2017</td> <td>61V \$ 0</td> </tr> <tr> <td>Outstanding as of JUNE 30, 2018</td> <td>64V \$ 0</td> </tr> </table>								Amount - Omit cents		Outstanding as of JULY 1, 2017	61V \$ 0	Outstanding as of JUNE 30, 2018	64V \$ 0																				
Amount - Omit cents																																			
Outstanding as of JULY 1, 2017	61V \$ 0																																		
Outstanding as of JUNE 30, 2018	64V \$ 0																																		
Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS				<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="2">Amount - Omit cents</th> </tr> <tr> <td style="width:30%;">Assessed Valuations by Levy Authority and County, AY2016/FY2018</td> <td></td> </tr> <tr> <td>Actual valuation -- January 1, 2016</td> <td>\$ 39,054,322</td> </tr> <tr> <td></td> <td>x .05 = \$ 1,952,716</td> </tr> </table>						Amount - Omit cents		Assessed Valuations by Levy Authority and County, AY2016/FY2018		Actual valuation -- January 1, 2016	\$ 39,054,322		x .05 = \$ 1,952,716																	
Amount - Omit cents																																			
Assessed Valuations by Levy Authority and County, AY2016/FY2018																																			
Actual valuation -- January 1, 2016	\$ 39,054,322																																		
	x .05 = \$ 1,952,716																																		
Part VII	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018																																		
Type of asset	Bond and interest funds (a)		Bond construction funds (b)		Pension/retirement funds (c)		all other funds (d)		Total (e)																										
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01		W31		W61																														
	\$	481,981	\$				534,299		1,016,280																										
	REMARKS																																		